

Fill in this information to identify the case:

Debtor name Metroplex Recovery, LLC

United States Bankruptcy Court for the:
Northern District of Texas

Case number (if known): 23-42712-MXM-11(V)

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy 04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue

Check all that apply

Gross revenue

(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From 01/01/2023 to Filing date
MM/ DD/ YYYY

☒ Operating a business

\$390,578.00

☐ Other _____

For prior year:

From 01/01/2022 to 12/31/2022
MM/ DD/ YYYY MM/ DD/ YYYY

☒ Operating a business

\$1,814,030.00

☐ Other _____

For the year before that:

From 01/01/2021 to 12/31/2021
MM/ DD/ YYYY MM/ DD/ YYYY

☒ Operating a business

\$1,359,000.00

☐ Other _____

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None

Description of sources of revenue

Gross revenue from each source

(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From 01/01/2023 to Filing date
MM/ DD/ YYYY

For prior year:

From 01/01/2022 to 12/31/2022
MM/ DD/ YYYY MM/ DD/ YYYY

For the year before that:

From 01/01/2021 to 12/31/2021
MM/ DD/ YYYY MM/ DD/ YYYY

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
<div>3.1. <u>Ally Financial</u> Creditor's name</div> <div><u>P.O. Box 9001951</u> Street</div> <div><u>Louisville, KY 40290</u> City State ZIP Code</div>	<u>8/10/2023</u>	<u>\$21,111.35</u>	<div><input checked="" type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayments</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input type="checkbox"/> Other</div>
<div>3.2. <u>Carlos Aguilar</u> Creditor's name</div> <div><u></u> Street</div> <div><u></u> City State ZIP Code</div>	<u>7/20/2023</u>	<u>\$11,000.00</u>	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayments</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input checked="" type="checkbox"/> Other <u>Equipment Purchase</u></div>
<div>3.3. <u>Joe Agosto Nexte</u> Creditor's name</div> <div><u></u> Street</div> <div><u></u> City State ZIP Code</div>		<u>\$14,514.00</u>	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayments</div> <div><input checked="" type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input type="checkbox"/> Other</div>
<div>3.4. <u>Remokeys</u> Creditor's name</div> <div><u>1325 NW 98th Ct 6</u> Street</div> <div><u>Miami, FL 33172</u> City State ZIP Code</div>		<u>\$18,750.00</u>	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayments</div> <div><input checked="" type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input type="checkbox"/> Other</div>
<div>3.5. <u>Metroplex Advanced Programming, LLC</u> Creditor's name</div> <div><u></u> Street</div> <div><u></u> City State ZIP Code</div>		<u>\$170,000.00</u>	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayments</div> <div><input checked="" type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input type="checkbox"/> Other</div>

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or co-signed by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1. <u>Adrian Torres</u> Creditor's name <u>401 Hemphill St. Apt. 502</u> Street <u>Fort Worth, TX 76104</u> City State ZIP Code <u>Relationship to debtor</u> <u>manager, member</u>		\$0.00	Owner Draws, Salary, and Contract Management labor (individual transactions and dates are attached hereto and incorporated in this response)

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Description of the property	Date	Value of property
5.1. Creditor's name Street City State ZIP Code			

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
6.1. Creditor's name Street City State ZIP Code	XXXX- _ _ _ _		

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None

7.1.	Case title Sun Valley Industrial Park, LP VS Metroplex Recovery, LLC, ET AL and Adrian M. Torres	Nature of case Lawsuit	Court or agency's name and address In the District Court of Tarrant County 67th District Name Street Fort Worth, TX City State ZIP Code	Status of case <input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
	Case number 067-341330-23			

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

8.1.	Custodian's name and address Custodian's name Street City State ZIP Code	Description of the property Case title Case number Date of order or assignment 	Value Court name and address Name Street City State ZIP Code
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Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☒ None

9.1.	Recipient's name and address Recipient's name Street City State ZIP Code	Description of the gifts or contributions 	Dates given 	Value
	Recipient's relationship to debtor 			

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None

Description of the property lost and how the loss occurred

Amount of payments received for the loss

If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.

List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).

Date of loss

Value of property lost

10.1. _____

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

11.1.	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
	Lee Law Firm, PLLC	Attorney's Fee	8/24/2023	\$11,262.00

Address

8701 Bedford Euless Rd 510
Street

Hurst, TX 76053

City State ZIP Code

Email or website address

Who made the payment, if not debtor?

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None

12.1.	Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value

Trustee

13. Transfers not already listed on this statement

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None

13.1.	Who received the transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
	Jose Hiram Martinez and Arlene Martinez	Paid off existing loan and some cash. Debtor trying to get closing statement from Alamo Title.	February 2023	\$210,000.00
	Address			
	1321 East Arlington Ave.			
	Street			
	Fort Worth, TX 76104			
	City	State	ZIP Code	
	Relationship to debtor			
	None			
13.2.	Who received the transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
	Joshue Verduzco	Executed Bill of Sale of 2020 Ford Transit for \$24,000; paid off lien with Ally Financial.	5/11/2023	(Unknown)
	Address			
	635 Bluegrass Dr.			
	Street			
	Dallas, TX 75211			
	City	State	ZIP Code	
	Relationship to debtor			
	None			

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

	Address	Dates of occupancy
14.1.	4900 Sun Valley Dr.	From 6/2020 To 3/2023
	Street	
	Fort Worth, TX 76119	
	City	State ZIP Code

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:
—diagnosing or treating injury, deformity, or disease, or
—providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.

☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
15.1. _____ Facility name _____ Street _____ City State ZIP Code	_____ Location where patient records are maintained (if different from facility address). If electronic, identify any service provider. _____ _____	_____ How are records kept? <i>Check all that apply:</i> <input type="checkbox"/> Electronically <input type="checkbox"/> Paper

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

☒ No.

☐ Yes. State the nature of the information collected and retained. _____

Does the debtor have a privacy policy about that information?

☐ No

☐ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b) or other pension or profit-sharing plan made available by the debtor as an employee benefit?

☒ No. Go to Part 10.

☐ Yes. Does the debtor serve as plan administrator?

☐ No. Go to Part 10.

☐ Yes. Fill in below:

Name of plan	Employer identification number of the plan
_____	EIN: _ _ - _ _ _ _ _
Has the plan been terminated?	
<input type="checkbox"/> No	
<input type="checkbox"/> Yes	

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer

18.1

JP Morgan Chase
Name
PO Box 24785
Street

Columbus, OH 43224
City State ZIP Code

XXXX- 3 7 3 0

☒ Checking
☐ Savings
☐ Money market
☐ Brokerage
☐ Other

3/2023

\$0.00

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

19.1	Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
	Name			<input type="checkbox"/> No
	Street			<input type="checkbox"/> Yes
		Address		
	City State ZIP Code			

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

20.1	Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
	Name			<input type="checkbox"/> No
	Street			<input type="checkbox"/> Yes
		Address		
	City State ZIP Code			

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

Owner's name and address	Location of the property	Description of the property	Value
Name			
Street			
City State ZIP Code			

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- ☐ *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- ☐ *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- ☐ *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☒ No
- ☐ Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
	Name		<input type="checkbox"/> Pending
Case number	Street		<input type="checkbox"/> On appeal
			<input type="checkbox"/> Concluded
	City State ZIP Code		

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No
- ☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name	Name		
Street	Street		
City State ZIP Code	City State ZIP Code		

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No
- ☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name	Name		
Street	Street		
City State ZIP Code	City State ZIP Code		

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☒ None

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1. Name Street City State ZIP Code		EIN: _ _ - _ _ _ _ _ Dates business existed From _ _ _ _ _ To _ _ _ _ _

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address	Dates of service
26a.1. Easy Books PLLC Name 1400 Preston Road, #400 Street Plano, TX 75093 City State ZIP Code	From 2019 To Present

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☒ None

Name and address	Dates of service
26b.1. Name Street City State ZIP Code	From _ _ _ _ _ To _ _ _ _ _

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address	If any books of account and records are unavailable, explain why
26c.1. Easy Books PLLC Name 1400 Preston Road, #400 Street Plano, TX 75093 City State ZIP Code	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒None

Name and address

26d.1.

Name

Street

City State ZIP Code

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒No

☐Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory

Name and address of the person who has possession of inventory records

27.1.

Name

Street

City State ZIP Code

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Adrian Torres	401 Hemphill St. Apt. 502 Fort Worth, TX 76104	Manager, Member	100.00%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☒No

☐Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
			From To

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐No

☒Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1. <u>Adrian Torres</u> Name <u>401 Hemphill St. Apt. 502</u> Street <u>Fort Worth, TX 76104</u> City State ZIP Code <div>Relationship to debtor <u>manager, member</u></div>			<u>Owner Draws.</u> Salary, and Contract Management labor (individual transactions and dates are attached hereto related to Question #4 and incorporated in this response)

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
--------------------------------	--

EIN: _ _ - _ _ _ _ _

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Name of the pension fund	Employer Identification number of the pension fund
--------------------------	--

EIN: _ _ - _ _ _ _ _

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 10/03/2023
MM/ DD/ YYYY

X /s/ Adrian Torres
Signature of individual signing on behalf of the debtor

Printed name Adrian Torres

Position or relationship to debtor Manager and Member

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☒ No
☐ Yes

Metroplex Locksmith

SOFA Question 4 – Payments to Adrian Torres or benefiting Adrian Torres

Account QuickReport

Since September 20, 2022

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	ACCOUNT	CLR AMOUNT	BALANCE
Drawings by Owner						-
Beginning Balance						519,639.12
09/23/2022 Expense			Online Transfer to CHK ...6105 t ransaction#: 15363821013 09/23	Drawings by Owner	-2,000.00	- 521,639.12
09/24/2022 Expense		Babyboo		Drawings by Owner	-299.23	- 521,938.35
09/25/2022 Expense		Bikini Village		Drawings by Owner	-311.75	- 522,250.10
09/25/2022 Expense		Aroma Islands Perfume		Drawings by Owner	-483.74	- 522,733.84
09/28/2022 Expense			Online Transfer to CHK ...0079 t ransaction#: 15403912341 09/28	Drawings by Owner	-1,210.00	- 523,943.84
09/30/2022 Expense		SEPHORA		Drawings by Owner	-332.33	- 524,276.17
10/03/2022 Expense			Online Transfer to CHK ...6105 t ransaction#: 15452072308 10/03	Drawings by Owner	-4,000.00	- 528,276.17
10/12/2022 Expense			Online Transfer to CHK ...6105 t ransaction#: 15519863891 10/12	Drawings by Owner	-2,000.00	- 530,276.17
10/15/2022 Expense		Petsmart		Drawings by Owner	-318.44	- 530,594.61
10/17/2022 Expense		Dazn	DAZN US 646-6669971 NY 10/17	Drawings by Owner	-21.64	- 530,616.25
10/17/2022 Expense		Zara		Drawings by Owner	-91.80	- 530,708.05
10/17/2022 Expense		Zara		Drawings by Owner	-531.65	- 531,239.70
10/18/2022 Expense		CG Smile		Drawings by Owner	-300.00	- 531,539.70
10/18/2022 Expense		Neiman Marcus		Drawings by Owner	-385.20	- 531,924.90
10/18/2022 Expense		Neiman Marcus		Drawings by Owner	-1,385.65	- 533,310.55
10/19/2022 Expense			Online Transfer to CHK ...6105 t ransaction#: 15583412889 10/19	Drawings by Owner	-700.00	- 534,010.55

Metroplex Locksmith

SOFA Question 4 – Payments to Adrian Torres or benefiting Adrian Torres

Account QuickReport

Since September 20, 2022

10/20/2022 Expense	Foot Locker	Drawings by Owner	-226.83	-
			534,237.38	
10/20/2022 Expense	Online Transfer to CHK ...6105 transaction#: 15586879517 10/20	Drawings by Owner	-176.00	-
			534,413.38	
10/20/2022 Expense	American Eagle Outfit	Drawings by Owner	-12.82	-
			534,426.20	
10/20/2022 Expense	AEROPOSTALE	Drawings by Owner	-57.67	-
			534,483.87	
10/20/2022 Expense	Aldo	Drawings by Owner	-164.76	-
			534,648.63	
10/20/2022 Expense	American Eagle Outfit	Drawings by Owner	-203.11	-
			534,851.74	
10/20/2022 Expense	Macy's	Drawings by Owner	-380.55	-
			535,232.29	
10/20/2022 Expense	Mila Belts	Drawings by Owner	-23.53	-
			535,255.82	
10/20/2022 Expense	Charlotte Russe	Drawings by Owner	-24.06	-
			535,279.88	
10/20/2022 Expense	The Shop	Drawings by Owner	-243.70	-
			535,523.58	
10/20/2022 Expense	Bath & Body Works	Drawings by Owner	-66.88	-
			535,590.46	
10/20/2022 Expense	Victoria's Secret	Drawings by Owner	-318.65	-
			535,909.11	
10/22/2022 Expense	SEPHORA	Drawings by Owner	-188.75	-
			536,097.86	
10/31/2022 Deposit	Online Transfer from CHK ...6105 transaction#: 15661444064	Drawings by Owner	20,000.00	-
			516,097.86	
10/31/2022 Expense	Online Transfer to CHK ...6105 transaction#: 15661440257 10/31	Drawings by Owner	-	-
			20,000.00	536,097.86
11/01/2022 Transfer		Drawings by Owner	-3,000.00	-
			539,097.86	
11/02/2022 Expense	Online Transfer to CHK ...0079 transaction#: 15693531121 11/02	Drawings by Owner	-1,815.00	-
			540,912.86	
11/03/2022 Expense	Online Transfer to CHK ...6105 transaction#: 15707648099 11/03	Drawings by Owner	-500.00	-
			541,412.86	
11/07/2022 Expense	Online Transfer to CHK ...6105 transaction#:	Drawings by	-3,500.00	-
			544,912.86	

Metroplex Locksmith

SOFA Question 4 – Payments to Adrian
Torres or benefiting Adrian Torres

Account QuickReport
Since September 20, 2022

15727417928 11/07

Owner

11/07/2022 Expense		Online Transfer to CHK ...6105 t ransaction#: 15727878727 11/07	Drawings by Owner	-500.00 545,412.86	-
11/07/2022 Expense		Online Transfer to CHK ...6105 t ransaction#: 15727878120 11/07	Drawings by Owner	-600.00 546,012.86	-
11/10/2022 Expense	Revolve		Drawings by Owner	-333.41 546,346.27	-
11/10/2022 Expense	Farfetch		Drawings by Owner	-400.53 546,746.80	-
11/12/2022 Expense	West 7 Nail Bar		Drawings by Owner	-71.05 546,817.85	-

SOFA Question 4 – Payments to Adrian Torres or benefiting Adrian Torres

Account QuickReport

Since September 20, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
11/14/2022	Expense			Online Transfer to CHK ...6105 t ransaction#: 15767065875 11/14	Drawings by Owner		-300.00	- 547,117.85
11/14/2022	Expense			Online Transfer to CHK ...6105 t ransaction#: 15766708127 11/14	Drawings by Owner		-1,000.00	- 548,117.85
11/15/2022	Expense		Victoria's Secret		Drawings by Owner		-358.09	- 548,475.94
11/17/2022	Expense		Dazn	DAZN US 646-6669971 NY 11/17	Drawings by Owner		-21.64	- 548,497.58
11/18/2022	Expense			Online Transfer to CHK ...6105 t ransaction#: 15829868396 11/18	Drawings by Owner		-2,000.00	- 550,497.58
11/18/2022	Expense			WITHDRAWAL 11/18	Drawings by Owner		-15,000.00	- 565,497.58
11/21/2022	Expense		Zara	ZARA USA 3486 DALLAS TX 11/18	Drawings by Owner		-645.62	- 566,143.20
11/21/2022	Expense			Online Transfer to CHK ...6105 t ransaction#: 15836088687 11/21	Drawings by Owner		-300.00	- 566,443.20
11/28/2022	Expense			Online Transfer to CHK ...6105 t ransaction#: 15898064418 11/28	Drawings by Owner		-800.00	- 567,243.20
12/02/2022	Expense			Online Transfer to CHK ...6105 t ransaction#: 15943503036 12/02	Drawings by Owner		-5,000.00	- 572,243.20
12/07/2022	Deposit			Online Transfer from CHK ...6105 transaction#: 15983057776	Drawings by Owner		8,700.00	- 563,543.20
12/07/2022	Expense			Online Transfer to CHK ...6105 t ransaction#: 15983028613 12/07	Drawings by Owner		-300.00	- 563,843.20
12/08/2022	Expense			Online Transfer to CHK ...6105 t ransaction#: 15991688924 12/08	Drawings by Owner		-100.00	- 563,943.20
12/08/2022	Expense			Online Transfer to CHK ...6105 t ransaction#: 15987384883 12/08	Drawings by Owner		-1,000.00	- 564,943.20
12/09/2022	Expense			Online Transfer to CHK ...6105 t ransaction#: 16000155952 12/09	Drawings by Owner		-2,000.00	- 566,943.20
12/12/2022	Expense			Online Transfer to CHK ...6105 t ransaction#: 16009049897 12/12	Drawings by Owner		-500.00	- 567,443.20
12/14/2022	Expense			Online Transfer to CHK ...6105 t ransaction#: 16038533968 12/14	Drawings by Owner		-1,000.00	- 568,443.20
12/15/2022	Expense			Online Transfer to CHK ...6105 t ransaction#: 16045767743 12/15	Drawings by Owner		-1,000.00	- 569,443.20
12/16/2022	Deposit			Online Transfer from CHK ...0079 transaction#: 16054795988	Drawings by Owner		2,210.00	- 567,233.20
12/19/2022	Expense			Online Transfer to CHK ...6105 t ransaction#: 16076649019 12/19	Drawings by Owner		-200.00	- 567,433.20
12/20/2022	Expense			Online Transfer to CHK ...6105 t ransaction#: 16083274401 12/20	Drawings by Owner		-800.00	- 568,233.20
12/28/2022	Expense			Online Transfer to CHK ...6105 t ransaction#: 16144694130 12/28	Drawings by Owner		-3,000.00	- 571,233.20
12/28/2022	Expense			Online Transfer to CHK ...6105 t ransaction#: 16143124731 12/28	Drawings by Owner		-500.00	- 571,733.20
01/03/2023	Expense			Online Transfer to CHK ...6105 t ransaction#: 16177309916 01/03	Drawings by Owner		-1,000.00	- 572,733.20
01/03/2023	Expense			Online Transfer to CHK ...6105 t ransaction#: 16171720607 01/03	Drawings by Owner		-2,000.00	- 574,733.20
01/03/2023	Expense			Online Transfer to CHK ...6105 t ransaction#: 16200985060 01/03	Drawings by Owner		-3,000.00	- 577,733.20
01/03/2023	Expense			Online Transfer to CHK ...6105 t ransaction#: 16186085521 01/03	Drawings by Owner		-2,000.00	- 579,733.20
01/05/2023	Expense			Online Transfer to CHK ...6105 t ransaction#: 16210878014 01/05	Drawings by Owner		-200.00	- 579,933.20
01/05/2023	Expense			Online Transfer to CHK ...6105 t ransaction#: 16210666605 01/05	Drawings by Owner		-2,400.00	- 582,333.20
01/05/2023	Expense			Online Transfer to CHK ...6105 t ransaction#: 16210669375 01/05	Drawings by Owner		-2,000.00	- 584,333.20
01/06/2023	Expense		Dazn	DAZN US 646-6669971 NY 01/05	Drawings by Owner		-21.64	- 584,354.84
01/08/2023	Expense		Zara		Drawings by Owner		-632.31	- 584,987.15
01/09/2023	Expense			Online Transfer to CHK ...6105 t ransaction#: 16235848934 01/09	Drawings by Owner		-1,000.00	- 585,987.15
01/09/2023	Expense			Online Transfer to CHK ...6105 t ransaction#: 16241220919 01/09	Drawings by Owner		-500.00	- 586,487.15
01/10/2023	Expense			Online Transfer to CHK ...6105 t ransaction#: 16257557032 01/10	Drawings by Owner		-600.00	- 587,087.15
01/10/2023	Expense			Online Transfer to CHK ...6105 t ransaction#: 16259946662 01/10	Drawings by Owner		-200.00	- 587,287.15
01/12/2023	Expense		The Garage Men's Groom	MENS WEARHOUSE #1238 ARLINGTON T X 01/11	Drawings by Owner		-286.85	- 587,574.00
01/17/2023	Expense			Online Transfer to CHK ...6105 t ransaction#: 16297298799 01/17	Drawings by Owner		-500.00	- 588,074.00
01/17/2023	Expense			Online Transfer to CHK ...6105 t ransaction#: 16297281464 01/17	Drawings by Owner		-600.00	- 588,674.00
01/17/2023	Expense		The Garage Men's Groom	THE GARAGE MEN'S GROOMI BURLESON TX 01/15	Drawings by Owner		-55.00	- 588,729.00
01/17/2023	Expense			Online Transfer to CHK ...6105 t ransaction#: 16295108931 01/17	Drawings by Owner		-280.00	- 589,009.00
01/20/2023	Expense			Online Transfer to CHK ...6105 t ransaction#: 16333157016 01/20	Drawings by		-1,500.00	-

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
					Owner			590,509.00
01/20/2023	Expense			Online Transfer to CHK ...6105 t ransaction#: 16333383766 01/20	Drawings by		-2,000.00	-
					Owner			592,509.00
01/23/2023	Expense			Online Transfer to CHK ...6105 t ransaction#: 16347279022 01/23	Drawings by		-400.00	-
					Owner			592,909.00
02/03/2023	Expense			NON-CHASE ATM WITHDRAW 396486 02/022551 MEAC	Drawings by		-403.95	-
					Owner			593,312.95
02/03/2023	Deposit			Online Transfer from CHK ...0079 transaction#: 16465355983	Drawings by		20,000.00	-
					Owner			573,312.95
02/06/2023	Deposit			Online Transfer from CHK ...6105 transaction#: 16491791018	Drawings by		21,000.00	-
					Owner			552,312.95
02/07/2023	Deposit			Online Transfer from CHK ...6105 transaction#: 16503972194	Drawings by		10,000.00	-
					Owner			542,312.95
02/08/2023	Deposit			Online Transfer from CHK ...6105 transaction#: 16511422051	Drawings by		4,000.00	-
					Owner			538,312.95
02/09/2023	Expense			Online Transfer to CHK ...6105 t ransaction#: 16528459362 02/09	Drawings by		-5,000.00	-
					Owner			543,312.95
02/13/2023	Deposit			Online Transfer from CHK ...0079 transaction#: 16551203980	Drawings by		18,000.00	-
					Owner			525,312.95
02/21/2023	Deposit			Online Transfer from CHK ...6105 transaction#: 16615340203	Drawings by		14,000.00	-
					Owner			511,312.95
02/21/2023	Expense			NON-CHASE ATM WITHDRAW 860399 02/192345 MEAC	Drawings by		-209.95	-
					Owner			511,522.90
02/24/2023	Deposit			Online Transfer from CHK ...0079 transaction#: 16657924615	Drawings by		10,500.00	-
					Owner			501,022.90
03/01/2023	Deposit			Online Transfer from CHK ...6288 transaction#: 16715260803	Drawings by		375.70	-
					Owner			500,647.20
03/01/2023	Expense			Online Transfer to CHK ...0079 t ransaction#: 16709233243 03/01	Drawings by		-2,595.00	-
					Owner			503,242.20
03/03/2023	Deposit			Online Transfer from CHK ...6288 transaction#: 16736840771	Drawings by		1,722.00	-
					Owner			501,520.20
03/06/2023	Deposit			Online Transfer from CHK ...6288 transaction#: 16762059429	Drawings by		679.00	-
					Owner			500,841.20
03/08/2023	Deposit			Online Transfer from CHK ...6288 transaction#: 16773669353	Drawings by		1,355.00	-
					Owner			499,486.20
03/09/2023	Deposit			Online Transfer from CHK ...6288 transaction#: 16782950162	Drawings by		1,414.00	-
					Owner			498,072.20
03/10/2023	Deposit			Online Transfer from CHK ...6288 transaction#: 16792222166	Drawings by		1,172.00	-
					Owner			496,900.20
03/13/2023	Deposit			Online Transfer from CHK ...6288 transaction#: 16819086991	Drawings by		2,775.00	-
					Owner			494,125.20
03/14/2023	Deposit			Online Transfer from CHK ...6288 transaction#: 16822305620	Drawings by		2,104.99	-
					Owner			492,020.21
03/15/2023	Deposit			Online Transfer from CHK ...6288 transaction#: 16830416951	Drawings by		1,037.00	-
					Owner			490,983.21
03/20/2023	Expense			NON-CHASE ATM WITHDRAW 005745 03/19H S B C R	Drawings by		-404.28	-
					Owner			491,387.49
03/20/2023	Expense			WITHDRAWAL 03/20	Drawings by		-10,000.00	-
					Owner			501,387.49
03/20/2023	Deposit			Online Transfer from CHK ...6105 transaction#: 16863043775	Drawings by		3,500.00	-
					Owner			497,887.49
03/21/2023	Expense			Online Transfer to CHK ...6105 t ransaction#: 16879132897 03/21	Drawings by		-1,000.00	-
					Owner			498,887.49
03/22/2023	Deposit			Online Transfer from CHK ...6288 transaction#: 16893223429	Drawings by		7,828.00	-
					Owner			491,059.49
03/27/2023	Expense			Online Transfer to CHK ...6105 t ransaction#: 16913827404 03/27	Drawings by		-2,000.00	-
					Owner			493,059.49
03/31/2023	Transfer				Drawings by		-2,000.00	-
					Owner			495,059.49
03/31/2023	Transfer				Drawings by		-2,000.00	-
					Owner			497,059.49
04/03/2023	Transfer				Drawings by		1,761.00	-
					Owner			495,298.49
04/03/2023	Transfer				Drawings by		-1,000.00	-
					Owner			496,298.49
04/03/2023	Transfer				Drawings by		5,299.00	-
					Owner			490,999.49
04/04/2023	Transfer				Drawings by		577.67	-
					Owner			490,421.82
04/06/2023	Expense			NON-CHASE ATM WITHDRAW 711852 04/05SUC YAQUI MX Nu Peso 9000.00 X 0.05528792 (EXCHG RTE)	Drawings by		-500.15	-
					Owner			490,921.97
04/07/2023	Transfer				Drawings by		1,172.00	-
					Owner			489,749.97
04/07/2023	Transfer				Drawings by		1,434.00	-
					Owner			488,315.97
04/10/2023	Transfer				Drawings by		3,332.00	-
					Owner			484,983.97
04/11/2023	Transfer				Drawings by		322.00	-
					Owner			484,661.97
04/13/2023	Transfer				Drawings by		1,821.00	-
					Owner			482,840.97
04/13/2023	Transfer				Drawings by		757.00	-
					Owner			482,083.97

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04/14/2023	Transfer				Drawings by Owner		1,516.00	-480,567.97
04/18/2023	Transfer				Drawings by Owner		1,378.00	-479,189.97
04/18/2023	Transfer				Drawings by Owner		2,557.00	-476,632.97
04/19/2023	Transfer				Drawings by Owner		1,365.00	-475,267.97
04/19/2023	Transfer				Drawings by Owner		-200.00	-475,467.97
04/20/2023	Transfer				Drawings by Owner		1,288.00	-474,179.97
04/21/2023	Transfer				Drawings by Owner		2,916.00	-471,263.97
04/24/2023	Transfer				Drawings by Owner		3,117.00	-468,146.97
04/26/2023	Transfer				Drawings by Owner		1,241.00	-466,905.97
04/26/2023	Transfer				Drawings by Owner		-2,000.00	-468,905.97
05/01/2023	Transfer				Drawings by Owner		-227.00	-469,132.97
05/01/2023	Transfer				Drawings by Owner		-500.00	-469,632.97
05/01/2023	Transfer				Drawings by Owner		-500.00	-470,132.97
05/02/2023	Transfer				Drawings by Owner		2,875.00	-467,257.97
05/03/2023	Transfer				Drawings by Owner		1,316.00	-465,941.97
05/03/2023	Transfer				Drawings by Owner		1,300.00	-464,641.97
05/04/2023	Transfer				Drawings by Owner		909.00	-463,732.97
05/04/2023	Transfer				Drawings by Owner		1,198.00	-462,534.97
05/05/2023	Transfer				Drawings by Owner		1,171.23	-461,363.74
05/05/2023	Transfer				Drawings by Owner		-500.00	-461,863.74
05/05/2023	Transfer				Drawings by Owner		536.00	-461,327.74
05/05/2023	Transfer				Drawings by Owner		-100.00	-461,427.74
05/08/2023	Transfer				Drawings by Owner		-500.00	-461,927.74
05/08/2023	Transfer				Drawings by Owner		-300.00	-462,227.74
05/08/2023	Transfer				Drawings by Owner		-300.00	-462,527.74
05/09/2023	Transfer				Drawings by Owner		1,810.00	-460,717.74
05/10/2023	Transfer				Drawings by Owner		1,699.00	-459,018.74
05/12/2023	Transfer				Drawings by Owner		2,704.00	-456,314.74
05/15/2023	Transfer				Drawings by Owner		5,000.00	-451,314.74
05/15/2023	Transfer				Drawings by Owner		2,000.00	-449,314.74
05/17/2023	Transfer				Drawings by Owner		1,785.00	-447,529.74
05/18/2023	Transfer				Drawings by Owner		2,332.00	-445,197.74
06/06/2023	Expense		Atm WITHDRAWL		Drawings by Owner		-300.00	-445,497.74
06/08/2023	Expense				Drawings by Owner		-100.00	-445,597.74
06/12/2023	Expense				Drawings by Owner		-698.00	-446,295.74
06/22/2023	Expense				Drawings by Owner		-2,425.00	-448,720.74
06/26/2023	Expense				Drawings by Owner		-250.00	-448,970.74
06/26/2023	Expense				Drawings by Owner		-317.00	-449,287.74
06/27/2023	Expense		Atm WITHDRAWL		Drawings by Owner		-127.00	-449,414.74
06/28/2023	Expense				Drawings by Owner		-200.00	-449,614.74
06/28/2023	Expense				Drawings by Owner		-500.00	-450,114.74
06/28/2023	Expense				Drawings by		-200.00	-

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					Owner			450,314.74
07/05/2023	Expense				Drawings by		-500.00	-
					Owner			450,814.74
07/06/2023	Expense				Drawings by		-1,383.00	-
					Owner			452,197.74
07/06/2023	Expense				Drawings by		-100.00	-
					Owner			452,297.74
07/10/2023	Expense				Drawings by		-500.00	-
					Owner			452,797.74
07/10/2023	Expense				Drawings by		-500.00	-
					Owner			453,297.74
07/10/2023	Expense				Drawings by		-1,000.00	-
					Owner			454,297.74
07/10/2023	Expense				Drawings by		-100.00	-
					Owner			454,397.74
07/11/2023	Expense				Drawings by		-1,000.00	-
					Owner			455,397.74
07/11/2023	Expense		Atm	WITHDRAWL	Drawings by		-387.00	-
					Owner			455,784.74
Total for Drawings by Owner							\$63,854.38	
TOTAL							\$63,854.38	

SOFA Question 4 - Payments to Adrian Torres:

Adrian Torres	09/23/2022	\$ 3,418.39		01/07/2023	\$ 2,088.40
	09/30/2022	\$ 2,540.73		01/14/2023	\$ 2,430.55
	10/07/2022	\$ 3,280.87		01/21/2023	\$ 2,558.30
	10/14/2022	\$ 2,806.69		01/28/2023	\$ 3,151.59
	10/21/2022	\$ 3,261.34		02/04/2023	\$ 2,752.11
	10/28/2022	\$ 3,056.00		02/11/2023	\$ 1,617.39
	11/04/2022	\$ 2,798.56		02/18/2023	\$ 2,825.89
	11/18/2022	\$ 2,971.63		02/25/2023	\$ 2,190.57
	11/19/2022	\$ 2,971.63		03/04/2023	\$ 2,412.23
	11/25/2022	\$ 2,825.25		03/11/2023	\$ 2,535.75
	12/02/2022	\$ 2,043.94		03/18/2023	\$ 2,533.05
	12/09/2022	\$ 2,574.95		03/25/2023	\$ 2,309.05
	12/16/2022	\$ 3,100.20		04/01/2023	\$ 2,033.41
	12/23/2022	\$ 3,118.06		04/08/2023	\$ 1,991.22
	12/31/2022	\$ 2,062.44		04/15/2023	\$ 1,719.57
				04/22/2023	\$ 1,919.97
				04/29/2023	\$ 2,099.79
				05/06/2023	\$ 1,652.35
				05/13/2023	\$ 1,628.21
				05/20/2023	\$ 1,913.49
				05/27/2023	\$ 1,707.22
				06/03/2023	\$ 1,711.90
				06/10/2023	\$ 1,010.10
				06/17/2023	\$ 659.46
				06/24/2023	\$ 1,202.18
				07/01/2023	\$ 1,208.62
				07/08/2023	\$ 895.34
				07/15/2023	\$ 1,081.20
				07/22/2023	\$ 1,462.29
				07/29/2023	\$ 1,361.83
				08/05/2023	\$ 618.70
				08/12/2023	\$ 860.99
				08/19/2023	\$ 711.69
				08/26/2023	\$ 751.36
				09/02/2023	\$ 723.00